

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 8, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

731 COUNTY FIRE FOSTER AND FIRE WARDEN

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	21,324.44	21,324.44	0.00	21,324.44
COVINA - PROJECT # 2	0.00	3,561.56	3,561.56	0.00	3,561.56
COVINA - PROJECT # 2 88 ANNEX	0.00	1,390.11	1,390.11	0.00	1,390.11
AGENCY TOTAL	\$0.00	\$26,276.11	\$26,276.11	\$0.00	\$26,276.11
ALLOCATED / DISTRIBUTED			\$26,276.11	\$0.00	\$26,276.11
BALANCE DUE			\$0.00	\$0.00	\$0.00